

City of Jetmore

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	110,149	25,322	391	1,356	1,224	88
Debt Service						
Library	27,188	6,250	97	334	302	22
Library Employee Benefit	18,490	4,251	66	227	206	15
Employee Benefits	25,283	5,812	90	311	281	20
TOTAL	181,110	41,635	644	2,228	2,013	145

County Treas Motor Vehicle Estimate 41,635
County Treas Recreational Vehicle Estimate 644
County Treas 16/20M Vehicle Estimate 2,228
County Treas Commercial Vehicle Tax Estimate 2,013
County Treas Watercraft Tax Estimate 145

Motor Vehicle Factor 0.22989
Recreational Vehicle Factor 0.00356
16/20M Vehicle Factor 0.01230
Commercial Vehicle Factor 0.01111
Watercraft Factor 0.00080

City of Jetmore

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Electric Utility Fund	Municipal Equip Reserve Electric	10,000	90,000	90,000	K.S.A. 12-825d
Electric Utility Fund	General Fund	244,776	164,000	215,000	K.S.A. 12-825d
Electric Utility Fund	Employee Benefits	130,000	114,000	130,000	K.S.A. 12-16, 102
Electric Utility Fund	Municipal Equip Reserve General	583	-	-	K.S.A. 12-825d
Electric Utility Fund	Park Improvement Fund	30,000	30,000	30,000	K.S.A. 12-825d
Electric Utility Fund	GO Bond - PP Debt Service	5,667	68,000	68,000	K.S.A. 12-825d
Water Utility Fund	Municipal Equip Reserve General	583	-	-	K.S.A. 12-825d
Water Utility Fund	General Fund	5,000	-	-	K.S.A. 12-825d
Water Utility Fund	Municipal Equip Reserve Water	2,000	10,000	25,000	K.S.A. 12-825d
Water Utility Fund	Employee Benefits	32,000	-	36,000	K.S.A. 12-16, 102
Sewer Utility	Employee Benefits	-	40,000	2,000	K.S.A. 12-16, 102
Sewer Utility	General Fund	-	80,000	-	K.S.A. 12-825d
Sewer Utility	Municipal Equip Reserve Sewer	-	-	10,000	K.S.A. 12-631o
General Fund	Municipal Equip Reserve General	583	-	-	K.S.A. 12-1, 117
General Fund	Employee Benefits	-	-	8,000	K.S.A. 12-16, 102
	Totals	461,192	596,000	614,000	
	Adjustments				
	Adjusted Totals	461,192	596,000	614,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

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WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Jetmore
Hodgeman County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$27,188	\$16,992
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$4,459	\$6,250
Recreational Vehicle Tax	\$40	\$97
16/20M Vehicle Tax	\$108	\$334
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$31,795	\$23,673
Difference in Total Taxes:	(\$8,122)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$3,614,118	\$3,850,753
Did Assessed Valuation Decrease?	No	
Levy Rate	7.523	4.413
Difference in Levy Rate:	(3.110)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	295,207	320,077	275,598
Receipts:			
Ad Valorem Tax	109,403	110,149	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,057		
Motor Vehicle Tax	25,545	23,918	25,322
Recreational Vehicle Tax	358	216	391
16/20M Vehicle Tax	1,192	581	1,356
Commercial Vehicle Tax		1,032	1,224
Watercraft Tax		96	88
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax (SP)	5,018	5,750	5,750
License, Fees and Permits (O)	960	1,500	1,500
State Highway Connecting Link (SP)	2,670	2,670	2,670
Industrial Park (SP)		2,000	2,400
Reimbursed Expenses			500
Other Rent			
Transfer from Electric Utility (O, SP, G, P, ED, F, R)	244,776	164,000	215,000
Transfer from Water Utility	5,000	0	0
Transfer from Sewer Utility	0	80,000	0
Golf Course (G)	32,608	29,000	29,000
Fines (MC)	11,811	25,000	30,000
Lake Permits (CL)	2,629	2,600	2,600
King Center Rent (K)	2,920	1,640	1,600
Rent - Fairmount Cemetary (O)	130	100	100
CFAP Payment (CL)	2,650	2,650	2,650
WIHA Payment (CL)	6,400	6,400	6,400
Pasture Rent (CL)	4,564	4,564	4,564
Grain Sales (SP)	52,518	51,500	50,500
GasRoyalty/Oil Lease & Royalty (SP)	7,253	250	0
Hangar Rent (A)	1,800	1,800	1,800
Federal Aid	4,395		
KDOT Grant - Runway Project			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	54		
Neighborhood Revitalization Rebate			0
Miscellaneous	7,692		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	533,403	517,416	385,415
Resources Available:	828,610	837,493	661,013

City of Jetmore

FUND PAGE - GENERAL

Adopted Budget

General

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	828,610	837,493	661,013
Expenditures:			
Main Office	116,274	111,011	151,119
City Lake	9,472	9,751	19,249
Street and Park Department	170,962	178,652	312,399
Municipal Court	11,242	13,915	14,492
King Center	5,900	9,132	12,214
Golf Course	66,640	75,984	90,654
Police Department	80,000	80,000	80,000
Economic Development	34,395	30,000	30,000
Fire Department	5,008	6,790	34,505
Airport Department	8,057	46,660	31,299
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	507,950	561,895	775,931
Transfer to Equipment Reserve-General	583		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,533	561,895	775,931
Unencumbered Cash Balance Dec 31	320,077	275,598	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	757,381	768,221	775,931
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			775,931
Tax Required			114,918
Delinquent Comp Rate:			0.6%
Amount of 2016 Ad Valorem Tax			667
			115,585

City of Jetmore

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Main Office			
Salaries	62,587	61,980	64,141
Contractual	39,686	37,527	39,203
Utilities	7,768	7,605	7,833
Commodities	6,233	3,899	5,208
Transfer to Emp Ben	0		8,000
Capital Outlay	0	0	26,734
Total	116,274	111,011	151,119
City Lake			
Salaries	2,799	4,486	4,643
Contractual	4,167	4,227	4,438
Utilities	818	660	680
Commodities	1,688	378	1,500
Capital Outlay	0	0	7,988
Total	9,472	9,751	19,249
Street and Park Department			
Salaries	62,286	58,320	60,361
Contractual	55,712	41,441	43,513
Utilities	12,204	7,683	7,913
Commodities	40,760	71,208	73,304
Capital Outlay	0	0	127,308
Total	170,962	178,652	312,399
Municipal Court			
Salaries	7,902	7,902	8,178
Contractual	3,079	6,013	6,314
Commodities	261		
Capital Outlay	0	0	
Total	11,242	13,915	14,492
King Center			
Salaries	1,217	1,426	1,476
Contractual	1,867	985	1,117
Utilities	2,470	2,240	2,307
Commodities	346	4,481	750
Capital Outlay	0	0	6,564
Total	5,900	9,132	12,214
Golf Course			
Salaries	41,487	42,630	44,122
Contractual	6,259	8,869	9,312
Utilities	4,015	3,642	3,751
Commodities	14,879	20,843	20,000

Capital Outlay	0	0	13,469
Total	66,640	75,984	90,654
Police Department			
Salaries			
Contractual	80,000	80,000	80,000
Commodities			
Capital Outlay			
Total	80,000	80,000	80,000
Economic Development			
Salaries			
Contractual	34,395	30,000	30,000
Commodities			
Capital Outlay			
Total	34,395	30,000	30,000
Page 1 - Total	494,885	508,445	710,127

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City of Jetmore

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Fire Department			
Salaries			
Contractual	3,527	3,369	3,537
Utilities	1,417	1,716	1,767
Commodities	64	1,705	21,000
Capital Outlay	0	0	8,201
Total	5,008	6,790	34,505
Airport Department			
Salaries	3,317	3,398	3,516
Contractual	3,374	3,374	3,543
Utilities	1,112	833	858
Commodities	254	250	258
KDOT Grant - Runway Project	0	388,050	150,000
KDOT Grant - Runway Project	0	(349,245)	(135,000)
Capital Outlay			8,124
Total	8,057	46,660	31,299
Page 2 -Total	13,065	53,450	65,804
Page 1 -Total	494,885	508,445	710,127
Grand Total	507,950	561,895	775,931

(Note: Should agree with general sub-totals.)

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City of Jetmore

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.6%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	8,106
Receipts:			
Ad Valorem Tax	20,397	27,188	xxxxxxxxxxxxxxxx
Delinquent Tax	225		
Motor Vehicle Tax	5,264	4,459	6,250
Recreational Vehicle Tax	73	40	97
16/20M Vehicle Tax	243	108	334
Commercial Vehicle Tax		192	302
Watercraft Tax		18	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	26,202	32,005	7,005
Resources Available:	26,202	32,005	15,111
Expenditures:			
Appropriation to Library Board	26,202	23,899	32,005
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,202	23,899	32,005
Unencumbered Cash Balance Dec 31	0	8,106	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	29,487	32,005	32,005
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		32,005
	Tax Required		16,894
Delinquent Comp Rate:	0.6%		98
Amount of 2016 Ad Valorem Tax			16,992

City of Jetmore

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	174	394	220
Receipts:			
Ad Valorem Tax	20,106	18,490	XXXXXXXXXXXXXXX
Delinquent Tax	137		
Motor Vehicle Tax	3,200	4,396	4,251
Recreational Vehicle Tax	44	40	66
16/20M Vehicle Tax	148	107	227
Commercial Vehicle Tax		190	206
Watercraft Tax		18	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	23,635	23,241	4,765
Resources Available:	23,809	23,635	4,985
Expenditures:			
Appropriation to Library Board	23,415	23,415	24,586
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	23,415	23,415	24,586
Unencumbered Cash Balance Dec 31	394	220	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	23,415	23,415	24,586
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.6%		
	114		
Amount of 2016 Ad Valorem Tax	19,715		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	23,906	55,623	71,607
Receipts:			
Ad Valorem Tax	25,239	25,283	XXXXXXXXXXXXXXX
Delinquent Tax	267		
Motor Vehicle Tax	5,901	5,517	5,812
Recreational Vehicle Tax	82	50	90
16/20M Vehicle Tax	273	134	311
Commercial Vehicle Tax		238	281
Watercraft Tax		22	20
Transfer from Electric Utility	130,000	114,000	130,000
Transfer from Water Utility	32,000		36,000
Transfer from Sewer Utility		40,000	2,000
Transfer from General Op Fund			8,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	10		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	193,772	185,244	182,514
Resources Available:	217,678	240,867	254,121
Expenditures:			
Social Security and Medicare	25,093	25,800	28,819
Unemployment Tax	299	310	328
KPERs	33,279	33,300	40,123
Health Insurance	77,832	83,580	100,401
Life Insurance	760	770	898
Health Savings Account	24,792	25,500	29,750
Capital Outlay (6 Month Reserve)			82,454
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	162,055	169,260	282,773
Unencumbered Cash Balance Dec 31	55,623	71,607	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	227,500	233,227	282,773
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	282,773		
	Tax Required		
Delinquent Comp Rate:	0.6%		
	166		
Amount of 2016 Ad Valorem Tax	28,818		

City of Jetmore

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,293	77,181	65,851
Receipts:			
State of Kansas Gas Tax	22,888	22,670	22,420
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,888	22,670	22,420
Resources Available:	77,181	99,851	88,271
Expenditures:			
Contractual Services	0	17,000	16,000
Commodities	0	17,000	16,000
Capital Outlay	0	0	56,271
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	34,000	88,271
Unencumbered Cash Balance Dec 31	77,181	65,851	0
2015/2016/2017 Budget Authority Amount	75,039	105,944	88,271

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	56	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	56	0	0
Expenditures:			
Contractual	0	0	0
Commodity	56	0	0
Capital Outlay	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	56	0

See Tab A

City of Jethmore

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	320,939	232,984	336,981
Receipts:			
Electric Bills	1,076,478	1,100,000	1,100,000
Installment Charges	1,125	1,488	1,500
Penalties	7,044	6,244	5,000
Customer Charge	95,443	95,369	90,000
Pole Rental		0	0
Reconnect Fees	30	200	200
Return Check Fee		0	100
Refunds and Reimbursements	26,098	0	0
Interest on Idle Funds	2,243	1,600	1,000
Miscellaneous		12,500	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,208,461	1,217,401	1,201,800
Resources Available:	1,529,400	1,450,385	1,538,781
Expenditures:			
Personal Services	64,533	72,626	86,835
Contractual Services	656,375	521,408	506,198
Commodities	99,580	47,891	60,666
Utilities	6,344	5,479	5,644
Transfer to Municipal Reserve Electric	10,000	90,000	90,000
Transfer to Municipal Reserve General	583	0	0
Transfer to Employee Benefits	130,000	114,000	130,000
Transfer to General Fund	244,776	164,000	215,000
Transfer to Park Improvement Fund	30,000	30,000	30,000
Transfer to GO Bond-PP Debt Service	29,946	68,000	68,000
Capital Outlay	24,279		346,438
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,296,416	1,113,404	1,538,781
Unencumbered Cash Balance Dec 31	232,984	336,981	0
2015/2016/2017 Budget Authority Amount	1,503,939	1,472,884	1,538,781

Adopted Budget

Water Utility Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	186,453	221,829	229,225
Receipts:			
Water Bills			
Customer Payments	193,741	176,352	212,500
Connect Charge	900	1,012	1,200
Penalties	1,092	961	900
Reconnect Fee	60	300	200
Kansas Water Fee	1,597	2,050	1,500
Return Check Fee	0	15	20
Interest on Idle Funds	0	0	0
Miscellaneous	665	1,500	800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,055	182,190	217,120
Resources Available:	384,508	404,019	446,345
Expenditures:			
Personal Services	67,511	66,081	80,061
Contractual Services	22,291	43,979	16,404
Commodities	21,204	41,169	81,369
Utilities	12,090	13,565	13,972
Transfer to Employee Benefits	32,000	0	36,000
Transfer to Municipal Equipment Reserve	2,000	10,000	16,000
Transfer to Municipal Equipment Reserve	583	0	0
Transfer to General Fund	5,000	0	0
Capital Outlay			202,539
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	162,679	174,794	446,345
Unencumbered Cash Balance Dec 31	221,829	229,225	0
2015/2016/2017 Budget Authority Amount	348,102	420,326	446,345

City of Jetmore

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Maintenance Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	189,666	204,370	96,790
Receipts:			
Sewer Bills	103,206	103,211	102,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,206	103,211	102,000
Resources Available:	292,872	307,581	198,790
Expenditures:			
Personal Services	14,362	18,410	16,227
Contractual Services	12,856	17,035	20,444
Commodities	7,025	1,986	6,000
Debt Service	51,792	51,792	51,792
Transfer to Employee Benefits	0	40,000	2,000
Transfer to General Fund		80,000	
Transfer to Sewer Reserve Fund	0	0	12,000
Utilities	2,467	1,568	1,615
Capital Outlay			88,712
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,502	210,791	198,790
Unencumbered Cash Balance Dec 31	204,370	96,790	0
2015/2016/2017 Budget Authority Amount	253,413	289,769	198,790

Adopted Budget

Tourism Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,570	83	1,910
Receipts:			
Transient Guest Tax	2,513	2,077	2,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,513	2,077	2,300
Resources Available:	7,083	2,160	4,210
Expenditures:			
Contractual	7,000	250	3,500
Commodities			
Capital Outlay			710
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,000	250	4,210
Unencumbered Cash Balance Dec 31	83	1,910	0
2015/2016/2017 Budget Authority Amount	8,460	4,670	4,210

City of Jetmore

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Equip Reserve Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	36,762	38,762	48,762
Receipts:			
Transfer from Water Fund	2,000	10,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,000	10,000	25,000
Resources Available:	38,762	48,762	73,762
Expenditures:			
Commodities	0	0	73,762
Capital Outlay	0	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	73,762
Unencumbered Cash Balance Dec 31	38,762	48,762	0
2015/2016/2017 Budget Authority Amount	38,762	40,762	73,762

Adopted Budget

Municipal Equip Reserve General	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,034	11,783	8,804
Receipts:			
Transfer from Water Fund	583	0	0
Transfer from General Fund	583	0	0
Transfer from Electric Fund	583	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,749	0	0
Resources Available:	11,783	11,783	8,804
Expenditures:			
Contractual	0		8,804
Commodities	0	2,979	0
Capital Outlay	0		0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,979	8,804
Unencumbered Cash Balance Dec 31	11,783	8,804	0
2015/2016/2017 Budget Authority Amount	15,284	20,534	8,804

City of Jetmore

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Equip Reserve Electric	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25,517	35,517	46,033
Receipts:			
Transfer from Electric Fund	10,000	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,000	90,000	90,000
Resources Available:	35,517	125,517	136,033
Expenditures:			
Contractual	0	79,484	136,033
Commodities	0		
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	79,484	136,033
Unencumbered Cash Balance Dec 31	35,517	46,033	0
2015/2016/2017 Budget Authority Amount	35,517	45,517	136,033

See Tab C

Adopted Budget

Park Improvement Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	58,044	84,595	111,141
Receipts:			
Donations	4,010	1,020	1,000
Transfer from Electric Utility	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,010	31,020	31,000
Resources Available:	92,054	115,615	142,141
Expenditures:			
Contractual Services			71,071
Commodities	7,459	4,474	71,070
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,459	4,474	142,141
Unencumbered Cash Balance Dec 31	84,595	111,141	0
2015/2016/2017 Budget Authority Amount	4,502	112,923	142,141

See Tab A

City of Jetmore

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equip Reserve Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer from Sewer	0	0	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	10,000
Resources Available:	0	0	10,000
Expenditures:			
Contractual Services			
Commodities			5,000
Capital Outlay			5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	10,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	105,442	0	10,000

Adopted Budget

GO Bond Improvement Fund - GIP	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,262	228,429	276,447
Receipts:			
Compensating Use Tax	6,141	15,845	15,845
Sales Tax	77,171	79,118	79,118
Transfer from Capital Improvement	147,598		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,910	94,963	94,963
Resources Available:	286,172	323,392	371,410
Expenditures:			
Contractual Services	16,541		
Capital Outlay			
Debt Payment	41,202	46,945	46,605
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,743	46,945	46,605
Unencumbered Cash Balance Dec 31	228,429	276,447	324,805
2015/2016/2017 Budget Authority Amount	0	0	46,605

See Tab A

See Tab C

City of Jetmore

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
GO Bond Improvement Fund - Power P	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	149,969	5,547	4,824
Receipts:			
Transfer from Electric Fund	29,946	68,000	68,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,946	68,000	68,000
Resources Available:	179,915	73,547	72,824
Expenditures:			
Cost of Issuance	8,964		
Contractual Services	165,404		
Debt Payment		68,723	67,166
Cash Forward (2017 column)			5,658
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,368	68,723	72,824
Unencumbered Cash Balance Dec 31	5,547	4,824	0
2015/2016/2017 Budget Authority Amount	0	0	72,824

See Tab A

See Tab C

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Self-Insurance Fund		CDBG Fund		Revolving Loan Fund		Sewer Project Fund		Sales Tax Fund		Total
Unencumbered		Unencumbered		Unencumbered	8,713	Unencumbered		Unencumbered	9,527	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	18,240	

Receipts:		Receipts:		Receipts:		Receipts:	
						Sales Tax Collected	32,429
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	32,429
Resources Available:	0	Resources Available:	0	Resources Available:	8,713	Resources Available:	41,956
							50,669

[illegible]

****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible][illegible][illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Jetmore
will meet on 8/29/2016 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	508,533	32.215	561,895	30.478	775,931	115,585	30.016
Debt Service							
Library	26,202	6.006	23,899	7.523	32,005	16,992	4.413
Library Employee Benefits	23,415	5.921	23,415	5.117	24,586	19,715	5.120
Employee Benefits	162,055	7.432	169,260	6.996	282,773	28,818	7.484
Special Highway			34,000		88,271		
Special Parks and Recreation	56						
Electric Utility Fund	1,296,416		1,113,404		1,538,781		
Water Utility Fund	162,679		174,794		446,345		
Sewer Maintenance Fund	88,502		210,791		198,790		
Tourism Fund	7,000		250		4,210		
Municipal Equip Reserve W					73,762		
Municipal Equip Reserve G			2,979		8,804		
Municipal Equip Reserve E			79,484		136,033		
Park Improvement Fund	7,459		4,474		142,141		
Municipal Equip Reserve S					10,000		
GO Bond Improvement Fund	57,743		46,945		46,605		
GO Bond Improvement Fund	174,368		68,723		72,824		
Non-Budgeted Funds-A	33,619						
Non-Budgeted Funds-B	153,645						
Totals	2,701,692	51.574	2,514,313	50.114	3,881,861	181,110	47.033
Less: Transfers	461,192		596,000		614,000		
Net Expenditure	2,240,500		1,918,313		3,267,861		
Total Tax Levied	177,603		181,110		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,443,799		3,614,118		3,850,753		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		1,445,000		1,365,000		
Revenue Bonds	0		0		0		
Other	710,342		678,500		645,746		
Lease Purchase Principal	55,017		29,107		0		
Total	765,359		2,152,607		2,010,746		

*Tax rates are expressed in mills

Michael Ort
City Official Title: City Administrator

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	507,817	32.215	561,895	30.478	775,988	115,585	30.016
Debt Service							
Library	26,202	6.006	23,899	7.523	32,005	16,992	4.413
Library Employee Benefits	23,415	5.921	23,415	5.117	24,586	19,715	5.120
Employee Benefits	162,055	7.432	169,260	6.996	282,773	28,818	7.484
Special Highway			34,000		32,000		
Special Parks and Recreation	56						
Electric Utility Fund	1,264,248		1,113,404		1,573,449		
Water Utility Fund	162,677		174,794		446,419		
Sewer Maintenance Fund	99,446		210,791		198,791		
Tourism Fund	7,000		250		4,210		
Municipal Equip Reserve W					73,762		
Municipal Equip Reserve G			2,979		8,804		
Municipal Equip Reserve E			79,484		136,032		
Park Improvement Fund	7,459		4,474		142,141		
Municipal Equip Reserve S					10,000		
GO Bond Improvement Fund	57,743		46,945		46,605		
GO Bond Improvement Fund	174,368		68,723		72,824		
Non-Budgeted Funds-A	33,619						
Non-Budgeted Funds-B	153,645						
Totals	2,679,750	51.574	2,514,313	50.114	3,860,389	181,110	47.033
Less: Transfers	678,438		516,000		542,800		
Net Expenditure	2,001,312		1,998,313		3,317,589		
Total Tax Levied	177,603		181,110		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	3,443,799		3,614,118		3,850,753		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	0		1,445,000		1,365,000		
Revenue Bonds	0		0		0		
Other	710,342		678,500		645,746		
Lease Purchase Principal	55,017		29,107		0		
Total	765,359		2,152,607		2,010,746		

*Tax rates are expressed in mills

Michael Ort
City Official Title: City Administrator

Proof of Publication

State of Kansas,
County of Hodgeman, ss:

Michael Thompson

of lawful age, being duly sworn upon oath states that he/she
is the editor of **THE JETMORE REPUBLICAN**.

THAT said newspaper has been published at least weekly 50
times a year and has been so published for at least five years
prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at
the post office of its publication;

THAT said newspaper has a general paid circulation on
a daily, weekly, monthly, or yearly basis in HODGEMAN
County, Kansas and is NOT a trade, religious or fraternal
publication and has been printed and published in HODGE-
MAN County, Kansas.

THE ATTACHED was published on the following dates in a
regular issue of said newspaper:

1st Publication was made on the 17 day of Aug, 20 16

2nd Publication was made on the _____ day of _____, 20 _____

3rd Publication was made on the _____ day of _____, 20 _____

4th Publication was made on the _____ day of _____, 20 _____

5th Publication was made on the _____ day of _____, 20 _____

6th Publication was made on the _____ day of _____, 20 _____

Publication fee \$ 152.00

Affidavit, Notary's Fees \$ _____

Additional Copies _____ @ _____ \$ _____

Total Publication Fee \$ 152.00

Dawn Wendel
(Signed)

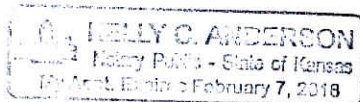
Witness my hand this 17 day of Aug, 20 16

SUBSCRIBED and SWORN to before me this 17

day of Aug, 20 16.

Kelly C. Anderson
(Notary Public)

My commission expires 2-7-2018



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County of Hodgeman, ss:

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Publication fee \$ 152.00
Affidavit, Notary's Fees \$ ___
Additional Copies @ ___ \$ ___
Total Publication Fee \$ 152.00

Dawn Wenzel
(Signed)

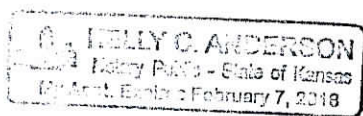
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FUNDS	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
General	207,817	32.215	561,903	30.478	715,958	115,385
Police			23,890	2,513	32,000	16,000
Fire			23,415	2,513	32,000	16,000
Library	23,415	5.921	23,415	5.921	24,585	12,293
Library Employee Benefit	162,105	7,432	160,260	6,996	242,975	18,818
Employee Benefit						
Special Highway			53,000		53,000	30,000
Special Parks & Recreation			1,113,404		1,113,404	553,409
Electric Utility Fund	1,264,248		1,264,248		1,264,248	646,419
Water Utility Fund	182,677		210,791		210,791	106,701
Sewer Maintenance Fund	99,446		220		220	4,516
Township Fund	3,000		2,979		2,979	1,503.33
Municipal Equip Reserve St			79,644		79,644	12,144
Municipal Equip Reserve Gr			4,674		4,674	10,000
Municipal Equip Reserve St	7,459		48,945		48,945	46,605
Park Improvement Fund			48,925		48,925	72,824
Municipal Equip Reserve St	47,943					
CRD Bond Improvement Fund	174,468					
CRD Bond Improvement Fund						
Non-Budgeted Fund	31,619					
Non-Budgeted Fund-B	151,643					
Totals	2,679,730	51.574	2,514,313		3,460,399	181,110
Less: Transfers	678,438		316,000		541,983	
Net Expenditure	2,001,292		2,198,313		3,317,280	
Total Tax Levied	177,693		3,514,318		3,850,753	
Assessed Valuation	3,443,799		2014		2016	
Outstanding Indebtedness	2014		1,242,000		1,365,000	
January 1, G.O. Bonds	0		0		0	
Revenue Bonds	710,342		678,300		643,746	
Other	55,017		29,101		0	
Lease Purchase Principal	265,359		2,157,607		2,010,746	
Total						

*Tax rates are expressed in mills

Michael Ott
City Official Title: City Administrator

City of Jetmore
Duplicate w/reduced attachment